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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 12, 2019 12:24:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 41,00,59,000 **/-** (Rupees Forty one crore fifty nine thousand) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No: 1513 **Dated:12-09-2019**

Read the following:-

1 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019

2 . GO Ms. No. 99 , Finance (CASH & DEBT Management) Department , 14-08-2019

3 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019

4 . G .O.Rt.No.488 , Finance (FMU - Energy, I&I) Department, , 23-03-2019

5 . E File No: ENE01-14/18/2018-POWER-III-E&I&I , Energy Department , 26-07-2019

6 . E File No: FIN01-64030/26/2018-FMU - ENERGY - FIN , Finance (FMU - Energy, I&I) Department , 11-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 41,00,59,000 **/- (**Rupees Forty one crore fifty nine thousand**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the EAP 24*7 Power for All project and the Department is advised to comply the latest instructions of the Government and take necessary clearances for execution of the works pertaining to Externally Aided Projects.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans for APTRANSCO for 24X7 Power for all Schemes **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	18,000.00	0.00	0.00	18,000.00	5,448.14	3,200.40	9,351.46
2	6801007890311001000	V	5,000.00	0.00	0.00	5,000.00	311.00	700.01	3,988.99
3	6801007960311001000	V	1,500.00	0.00	0.00	1,500.00	97.00	200.18	1,202.82
		Total	**24,500.00**	**0.00**	**0.00**	**24,500.00**	**5,856.14**	**4,100.59**	**14,543.27**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Energy Department, AP Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP,Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.